ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-679/AM35-41/56941
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SIV-679/AM35-41/56941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-07-2023	101,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,400.00
		Receivable total	101,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	SIV-679/AM35-41/56941/1	**Deposite date :** 17-07-2023 **Bank account :** BANK OF CEYLON - 86010738	1,400.00
02	18-07-2023	IBT	SIV-679/AM35-41/56941	**Deposite date :** 14-07-2023 **Bank account :** BANK OF CEYLON - 86010738	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-679/AM35-41/56941
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016055	14-03-2023	SIV	51,650.00	0.00	0.00	0.00	51,650.00	51,650.00	0.00		
02	AD037B016577	31-03-2023	SIV	60,430.00	0.00	0.00	10,680.00	49,750.00	49,750.00	0.00		
Total				**112,080.00**	**0.00**	**0.00**	**10,680.00**	**101,400.00**	**101,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-679/AM35-41/56941	Create date	: 18 - July - 2023
Present count	: 1	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY